

STATE OF MICHIGAN
**COMBINING STATEMENT OF CURRENT FUNDS REVENUES, EXPENDITURES, TRANSFERS
AND CHANGES IN FUND BALANCES**
COMPONENT UNITS - STATE UNIVERSITIES
FISCAL YEAR ENDED JUNE 30, 2000
(In Thousands)

	CENTRAL MICHIGAN UNIVERSITY	EASTERN MICHIGAN UNIVERSITY	FERRIS STATE UNIVERSITY	GRAND VALLEY STATE UNIVERSITY
REVENUES				
Tuition and fees	\$ 91,563	\$ 82,144	\$ 42,063	\$ 68,616
Governmental contracts and grants	77,104	13,564	11,547	52,060
Private gifts, grants and contracts	4,365	10,279	12,584	22,116
Indirect cost recoveries (deduct)	124	-	222	181
Endowment income	1,119	-	-	1,475
Other investment income	4,423	1,541	2,302	1,953
Sales and services of educational activities	10,663	4,895	7,320	1,287
Sales and services of auxiliary activities, net	45,965	30,600	31,622	21,560
Other sources	-	1,539	-	6,531
TOTAL REVENUES	235,326	144,562	107,661	175,779
EXPENDITURES				
Instruction	92,216	75,629	49,444	61,007
Research	1,434	3,374	270	1,637
Public service	12,804	12,781	454	8,272
Academic support	15,876	19,119	15,761	14,634
Student services	14,470	20,025	8,686	12,892
Institutional support	22,077	25,671	25,475	8,224
Operation and maintenance of plant	11,749	12,464	7,887	33,301
Scholarships and fellowships	82,371	17,716	14,517	54,961
Auxiliary activities	45,393	26,713	28,609	16,416
TOTAL EXPENDITURES	298,391	213,492	151,102	211,345
MANDATORY TRANSFERS (IN) OUT				
Student services-loan fund matching grant	19	12	27	44
Debt service	7,410	8,140	5,321	7,479
Research and other matching grants	-	-	215	-
TOTAL EXPENDITURES AND MANDATORY TRANSFERS	305,819	221,645	156,666	218,867
OTHER TRANSFERS AND (ADDITIONS) DEDUCTIONS				
Operating transfers from primary government	(80,478)	(83,471)	(53,111)	(54,706)
OTHER TRANSFERS (IN) OUT				
Capital improvements	11,492	5,881	3,331	6,419
Other	223	3	906	5,709
TOTAL EXPENDITURES AND TRANSFERS	237,057	144,057	107,792	176,289
REVENUES OVER (UNDER) EXPENDITURES AND TRANSFERS	(1,731)	505	(132)	(510)
Fund Balances - Beginning of fiscal year as restated	28,934	21,907	26,143	34,130
Change in restricted revenue held for future expenditures	672	(334)	115	(13,129)
Fund Balances - End of fiscal year	\$ 27,876	\$ 22,078	\$ 26,126	\$ 20,491

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(In Thousands)

	LAKE SUPERIOR STATE UNIVERSITY	MICHIGAN TECHNOLOGICAL UNIVERSITY	NORTHERN MICHIGAN UNIVERSITY	OAKLAND UNIVERSITY
REVENUES				
Tuition and fees	\$ 11,407	\$ 39,619	\$ 25,456	\$ 53,140
Governmental contracts and grants	3,141	27,156	9,229	24,313
Private gifts, grants and contracts	999	15,031	2,413	7,770
Indirect cost recoveries (deduct)	-	-	(25)	-
Endowment income	130	-	685	806
Other investment income	353	1,061	965	1,034
Sales and services of educational activities	737	8,216	6,639	4,028
Sales and services of auxiliary activities, net	9,371	18,754	17,206	19,232
Other sources	(35)	-	-	-
TOTAL REVENUES	26,104	109,837	62,567	110,323
EXPENDITURES				
Instruction	13,334	49,216	29,776	53,655
Research	244	21,329	903	6,268
Public service	712	2,841	8,665	756
Academic support	2,701	10,324	8,330	10,315
Student services	1,743	5,029	10,534	10,259
Institutional support	4,293	13,323	9,924	14,960
Operation and maintenance of plant	3,028	8,201	8,797	8,894
Scholarships and fellowships	4,211	29,061	11,132	24,057
Auxiliary activities	9,198	19,308	16,391	19,294
TOTAL EXPENDITURES	39,464	158,632	104,451	148,458
MANDATORY TRANSFERS (IN) OUT				
Student services-loan fund matching grant	13	87	87	-
Debt service	964	256	3,411	4,555
Research and other matching grants	-	-	-	-
TOTAL EXPENDITURES AND MANDATORY TRANSFERS	40,441	158,975	107,948	153,013
OTHER TRANSFERS AND (ADDITIONS) DEDUCTIONS				
Operating transfers from primary government	(13,357)	(51,848)	(48,818)	(48,083)
OTHER TRANSFERS (IN) OUT				
Capital improvements	1,612	388	3,579	5,110
Other	(216)	89	(31)	209
TOTAL EXPENDITURES AND TRANSFERS	28,480	107,604	62,678	110,249
REVENUES OVER (UNDER) EXPENDITURES AND TRANSFERS	(2,377)	2,233	(111)	74
Fund Balances - Beginning of fiscal year as restated	2,152	6,770	6,407	23,558
Change in restricted revenue held for future expenditures	35	759	674	854
Fund Balances - End of fiscal year	\$ (190)	\$ 9,762	\$ 6,970	\$ 24,486

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(In Thousands)

	SAGINAW VALLEY STATE UNIVERSITY	WESTERN MICHIGAN UNIVERSITY	TOTALS	
			JUNE 30, 2000	JUNE 30, 1999
REVENUES				
Tuition and fees	\$ 23,837	\$ 105,283	\$ 543,128	\$ 500,441
Governmental contracts and grants	5,130	90,395	313,639	297,439
Private gifts, grants and contracts	2,052	15,655	93,264	55,254
Indirect cost recoveries (deduct)	405	-	908	929
Endowment income	-	-	4,215	3,718
Other investment income	819	4,626	19,078	16,761
Sales and services of educational activities	2,404	14,693	60,882	54,683
Sales and services of auxiliary activities, net	6,151	79,621	280,082	267,157
Other sources	687	(1,607)	7,115	8,260
TOTAL REVENUES	41,487	308,665	1,322,310	1,204,640
EXPENDITURES				
Instruction	21,207	102,749	548,233	505,813
Research	938	10,769	47,166	47,727
Public service	1,114	9,172	57,570	51,508
Academic support	8,139	32,109	137,308	124,020
Student services	4,112	19,445	107,195	97,685
Institutional support	7,501	29,736	161,185	132,700
Operation and maintenance of plant	5,101	25,157	124,580	96,053
Scholarships and fellowships	6,781	100,918	345,723	326,751
Auxiliary activities	5,306	75,803	262,431	247,806
TOTAL EXPENDITURES	60,198	405,858	1,791,390	1,630,064
MANDATORY TRANSFERS (IN) OUT				
Student services-loan fund matching grant	51	18	358	545
Debt service	1,315	9,099	47,949	42,073
Research and other matching grants	-	-	215	215
TOTAL EXPENDITURES AND MANDATORY TRANSFERS	61,564	414,975	1,839,913	1,672,897
OTHER TRANSFERS AND (ADDITIONS) DEDUCTIONS				
Operating transfers from primary government	(24,955)	(116,518)	(575,346)	(543,487)
OTHER TRANSFERS (IN) OUT				
Capital improvements	2,610	-	40,422	34,589
Other	1,784	16,065	24,741	25,504
TOTAL EXPENDITURES AND TRANSFERS	41,002	314,522	1,329,731	1,189,504
REVENUES OVER (UNDER) EXPENDITURES AND TRANSFERS	485	(5,857)	(7,420)	15,136
Fund Balances - Beginning of fiscal year as restated	6,678	57,378	214,057	188,762
Change in restricted revenue held for future expenditures	505	1,607	(8,243)	10,159
Fund Balances - End of fiscal year	\$ 7,667	\$ 53,128	\$ 198,394	\$ 214,057